



EJ623240779US

330 WEST 42ND STREET NEW YORK, NY 10036-6977 WWW.1199NBF.ORG

Via: EXPRESS MAIL

July 12, 2006

JFK Hartwyck @ Edison Estates (41062)
465 Plainfield Avenue
Edison, NJ 08817
Attention: Anthony Cuzzola, Administrator

Re: Audit - 1199 Health & Benefits Fund 1/1/04 – 12/31/05
1199 Education Fund 1/1/04 – 12/31/05
1115 Legal Services & Benefit Fund 1/1/04 – 12/31/05

Dear Mr. Cuzzola:

Enclosed, herewith, please find a photostatic copy of the revised audit of JFK Hartwyck @ Edison Estates, which was completed on June 23, 2005. Below, you will find a summary of the audit amounts due the appropriate Funds as of the date of this letter.

		Benefit	Education	Legal	Total
Prior Audit DEL.	6/1/02 – 12/31/03	\$ 1,661.02	\$5,463.97	\$(128.00)	\$ 6,996.99
Prior Audit DEF.	6/1/02 – 12/31/03	(5,551.96)	0.00	(120.00)	(5,671.96)
Add: Current Audit Del.	1/1/04 – 12/31/05	\$ (960.70)	\$1,016.40	\$ 128.00	\$ 183.70
Add: Current Audit Def.	1/1/04 – 12/31/05	109,683.64	2,860.42	0.00	112,544.06
TOTAL DUE:	1/1/04 – 12/31/05	\$108,722.94	\$3,876.82	\$ 128.00	\$112,727.76
Current Audit Del.	6/1/02 – 12/31/05	700.32	6,480.37	0.00	7,180.69
Current Audit Def.	6/1/02 – 12/31/05	104,131.68	2,860.42	(120.00)	106,872.10
BALANCE DUE:	6/1/02 – 12/31/05	\$104,832.00	\$9,340.79	\$(120.00)	\$114,052.79
ADD: Interest	1/1/04 – 12/31/05	11,893.02	508.14	7.68	12,408.84
TOTAL AMOUNT DUE:	6/1/02 – 12/31/05	<u>\$116,725.03</u>	<u>\$9,848.93</u>	<u>\$(112.32)</u>	<u>\$126,461.63</u>

Please note that included in the statement of delinquencies due the Funds, is a demand for payment of interest amounting to \$12,408.84 due to the loss of income incurred on all outstanding monies due the Funds.

Please review the audit immediately. Should you have any questions, please contact the undersigned at (646) 473-6460. Your failure to remit all outstanding monies due the Funds within fifteen (15) days of the date of this letter will cause this office to begin immediate proceedings to collect.

Very truly yours,

Anthony Petrella, Controller
Finance Department

AP/mc

Enclosure

Cc: Evelyn Franzino
Luis Garay

GREATER NURSING HOME DIVISION

AUDIT SUMMARY REPORT

NAME JFK HARTWYCK @ EDISON STATES

ADDRESS 465 PLAINFIELD AVENUE
EDISON, NJ 08817

TYPE OF CONTRACT 1199

AUDIT OR REVIEW AUDIT

OFFICE CONTACT Linda Yanick 732 321-7000 X:65504

TYPE OF PAYROLL In house computer system

AUDIT PERIOD 1/1/04-12/31/05

BARGAINING UNIT Blue Collar

DEFICIENCY OR ADJUSTMENTS	WELFARE	EDUCATION	LEGAL	TOTAL
TOTAL DUE 1/1/04-12/31/04	44,747.04	2,296.08	0	47,043.12
TOTAL DUE 1/1/05-12/31/05	63,975.90	1,580.74	128.00	65,684.64
TOTAL DUE 1/1/04-12/31/05	108,722.94	3,876.82	128.00	112,727.76

REASONS FOR DEFICIENCY OR ADJUSTMENT

Error on monthly contr. (see Sch-C)

Unreported Overtime (See Add'l comments below!!)

	183.70
	112,544.06
Total...	<u>112,727.76</u>

Additional Comments

Overtime reported is exclusive of overtime earned by unreported employees (i.e. all these wages were earned by members of the 1199 NBF, also, Ot was reduced to straight time)

For simplicity purposes worksheet shows Ot earned on YTD basis, this information was found in their YTD Payroll, excluding all wages for all unreported employees

Welfare Fund	Contr. Rate
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STATEMENT OF POSITION

	WELFARE	EDUCATION	LEGAL	TOTAL
	104,832.00	9,340.79	(120.00)	114,052.79
TOTAL DUE 1/1/04-12/31/05	<u>104,832.00</u>	<u>9,340.79</u>	<u>(120.00)</u>	<u>114,052.79</u>

AUDITOR'S NAME LUIS P. GARAY

Completed on

July 12, 2005

JFK HARTWYCK @ EDISON STATES
465 PLAINFIELD AVENUE
EDISON, NJ 08817

SCHEDULE A
SUMMARY OF AMOUNTS DUE
1/1/04-12/31/05

DELINQUENCY 1/1/04-12/31/04 SCH C
DEFICIENCY 1/1/04-12/31/04 SCH B
TOTAL DUE 1/1/04-12/31/04

WELFARE	EDUC.	LEGAL	TOTAL
(972.41)	1,002.13	-	29.73
45,719.45	1,293.95	-	47,013.40
44,747.04	2,296.08	-	47,043.12

DELINQUENCY 1/1/05-12/31/05 SCH C
DEFICIENCY 1/1/05-12/31/05 SCH B
TOTAL DUE 1/1/05-12/31/05

11.71	14.27	128.00	153.98
63,964.19	1,566.47	-	65,530.66
63,975.90	1,580.74	128.00	65,684.64

COMBINED AMOUNTS DUE
DELINQUENCY 1/1/04-12/31/05 SCH C
DEFICIENCY 1/1/04-12/31/05 SCH B
TOTAL DUE 1/1/04-12/31/05

(960.70)	1,016.40	128.00	183.70
109,683.64	2,860.42	0.00	112,544.06
108,722.94	3,876.82	128.00	112,727.76

[illegible]

JFK HARTWYCK @ EDISON STATES
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SCHEDULE C
ANALYSIS OF PAYMENTS
1/1/04-12/31/05

- PAYMENTS -				TOTAL
WELFARE	EDUCATION	LEGAL		
Jan '04	53,750.32	1,677.83	1,224.00	56,652.15
Feb '04	32,423.34	1,012.13	1,184.00	34,619.47
Mar '04	29,466.28	919.71	1,224.00	31,609.99
Apr '04	29,438.16	918.67	1,240.00	31,597.03
May '04	29,423.27	918.87	1,232.00	31,574.14
Jun '04	33,775.36	1,054.30	1,232.00	36,061.66
Jul '04	48,867.67	1,525.31	1,216.00	51,608.98
Aug '04	38,921.89	971.86	1,216.00	41,109.75
Sep '04	38,926.76	972.05	1,192.00	41,090.81
Oct '04	39,434.08	984.77	1,200.00	41,618.85
Nov '04	40,502.63		1,144.00	41,646.63
Dec '04	58,993.55	1,473.15	1,152.00	61,618.70
Totals	473,923.31	12,428.85	14,456.00	500,808.16

Liability
Payments
Less:
Delinquency

- LIABILITIES -				TOTAL
Reportable	WELFARE	EDUCATION	LEGAL	
Wages	335,951.46	53,752.23	1,679.76	1,224.00
	202,653.39	32,424.54	1,013.27	1,184.00
	184,170.75	29,467.32	920.85	1,224.00
	183,995.62	29,439.30	919.98	1,240.00
	183,902.73	29,424.44	919.51	1,232.00
	211,103.47	33,776.56	1,055.52	1,232.00
	305,433.96	48,869.43	1,527.17	1,216.00
	194,613.93	38,922.79	973.07	1,216.00
	194,638.39	38,927.68	973.19	1,192.00
	197,174.75	39,434.95	985.87	1,200.00
	197,583.96	39,516.79	987.92	1,144.00
	294,974.38	58,994.88	1,474.87	1,152.00
	2,686,196.79	472,950.90	13,430.98	14,456.00
				500,837.89

ANALYSIS OF DELINQUENCY				TOTAL
WELFARE	EDUCATION	LEGAL		
472,950.90	13,430.98	14,456.00		500,837.89
473,923.31	12,428.85	14,456.00		500,808.16
(97,241)	1,002.13			29.73

- PAYMENTS -				TOTAL
WELFARE	EDUCATION	LEGAL		
Jan '05	41,107.96	1,026.55	1,088.00	43,222.51
Feb '05	35,129.28	877.07	1,080.00	37,086.35
Mar '05	38,117.97	951.76	1,032.00	40,101.73
Apr '05	33,920.63	846.93	1,056.00	35,823.56
May '05	34,445.09	860.05	1,080.00	36,385.14
Jun '05	56,246.74	1,404.59	1,040.00	58,691.33
Jul '05	39,734.41	992.33	1,040.00	41,766.74
Aug '05	36,592.45	870.24	1,040.00	38,502.69
Sep '05	37,897.79	901.32	976.00	39,775.11
Oct '05	39,258.37	933.67	992.00	41,184.04
Nov '05	37,443.17	890.45	(7,352.00)	30,981.62
Dec '05	57,123.09	1,358.49		58,481.58
Totals	487,016.95	11,913.45	3,072.00	502,002.40

Liability
Payments
Less:
Delinquency

- LIABILITIES -				TOTAL
Reportable	WELFARE	EDUCATION	LEGAL	
Wages	205,544.15	41,108.83	1,027.72	1,088.00
	175,650.06	35,130.01	878.25	1,080.00
	190,593.98	38,118.80	952.97	1,032.00
	169,607.22	33,921.44	848.04	
	172,229.21	34,445.84	861.15	
	281,239.53	56,247.91	1,406.20	
	198,676.25	39,735.25	993.38	
	174,254.68	36,593.48	871.27	
	180,470.74	37,898.86	902.35	
	186,949.40	39,259.37	934.75	
	178,305.68	37,444.19	891.53	
	272,022.27	57,124.68	1,360.11	
	2,385,543.17	487,028.66	11,927.72	3,200.00
				2,887,699.55

ANALYSIS OF DELINQUENCY				TOTAL
WELFARE	EDU FUND	LEGAL		
487,028.66	11,927.72	3,200.00		502,156.38
487,016.95	11,913.45	3,072.00		502,002.40
11.71	14.27	128.00		153.98

IPK HARTWYCK @ EDISON STATES
 165 PLAINFIELD AVENUE
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INTEREST CALCULATION WORKSHEET
 1/1/04-12/31/05

	FUND	LIABILITY	WELF INT	ED. INT	Legal	TOTAL
1/1/04-12/31/04	welfare	44,747.04	8,054.47	8,054.47		8,054.47
	Ed	2,296.08	413.29		413.29	413.29
	Legal	0.00	0.00			0.00
1/1/05-12/31/05	welfare	63,975.90	3,838.55	3,838.55		3,838.55
	Pension	1,580.74	94.84		94.84	94.84
	Legal	128.00	7.68		7.68	7.68
	Total...	112,727.76	11,893.02	508.14	7.68	12,408.84